

A RESOLUTION BY

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FINANCE/EXECUTIVE COMMITTEE

**AUTHORIZING THE MAYOR TO ENTER INTO AMENDMENT NO. 1 WITH INTERNATIONAL SYSTEM STRATEGIES, INC. FOR FC-7340-01, TREASURY MANAGEMENT INFORMATION SYSTEM, ON BEHALF OF THE DEPARTMENT OF FINANCE TO EXTEND THE CONTRACT UNTIL DECEMBER 31, 2003, IN AN AMOUNT NOT TO EXCEED \$500,000 (FIVE HUNDRED THOUSAND DOLLARS). ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER: 1C28 575001 T31K02039993.**

**WHEREAS**, the City of Atlanta ("City") did enter into a contractual agreement for FC-7340-01, Treasury Management Information System, on behalf of the Department of Finance with International System Strategies, Inc. ("ISS"); and

**WHEREAS**, ISS provides important support services on the City's solid waste billing and collection receipts system; and

**WHEREAS**, the City has requested that the Fulton County Tax Commissioner collect solid waste billing for the City of Atlanta; and

**WHEREAS**, during the transition it is necessary to provide for continuation of the services under the existing contract with ISS until December 31, 2003; and

**WHEREAS**, the Chief Financial Officer and the Chief Procurement Officer have recommended that the contract for FC-7340-01, Treasury Management Information System, be amended to extend the contract with International System Strategies, Inc.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA**, that the Mayor be and is hereby authorized to enter into Amendment No.1 with International System Strategies, Inc. for FC-7340-01, Treasury Management Information System, in an amount not to exceed \$500,000.00.

**BE IT FURTHER RESOLVED**, that the Chief Procurement Officer be and is hereby directed to prepare an appropriate contract for execution by the Mayor, to be approved by the City Attorney as to form.

**BE IT FURTHER RESOLVED**, that said agreement shall not become binding on the City and the City shall incur no liability upon same until such agreement has been executed by the Mayor and delivered to contracting parties.

**BE IT FURTHER RESOLVED**, that all contracted work shall be charged to and paid from Fund Account and Center number: 1C28 575001 T31K02039993.

## TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREGORY PRIDGEON

Chief Procurement Officer Signature: \_\_\_\_\_



Originating Department: Department of Finance

Contact Person: Felicia Strong-Whitaker, 6988

Committee(s) of Purview: Finance/Executive

Council Deadline: March 21, 2003

Committee Meeting Dates(s): April 2, 2003

Full Council Date: April 21, 2003

### CAPTION

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### BACKGROUND

### FINANCIAL IMPACT (if any)

#### *Mayor's Staff Only*

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Received by Mayor's Office: \_\_\_\_\_

DL 3-19-03  
(date)

Reviewed by: \_\_\_\_\_

JS  
(initials) (date)

Submitted to Council: \_\_\_\_\_

(date)

Action by Committee: \_\_\_\_\_

\_\_\_\_ Approved \_\_\_\_ Advertised \_\_\_\_ Held \_\_\_\_ Amended

\_\_\_\_ Substitute \_\_\_\_ Referred \_\_\_\_ Other